



Corporate cash management services

We offer a comprehensive suite of services that support building an effective cash management strategy for your business. A corporation's short-term asset management program should be customized to meet its specific cash flow and operating requirements.

We work with our client's consultants and other advisors to provide solutions that fit their unique corporate funding requirements and specific operating conditions. In addition to traditional fixed income strategies, we partner with some of the brightest minds in the industry to build portfolios using optimized asset allocation techniques and low cost exchange traded funds (ETFs) when appropriate. The scope of our cash management services include:

Operating cash flow assessment

- Identification of short-term operating requirements and longer-term cash reserve targets
- Interest rate and inflation risk sensitivity analysis

Investment management

- Liquidity targeted investments
- Capital preservation investment strategies
- Tax sensitive portfolio management

Reporting and administration

- Daily online investment valuation and activity reports
- Customized quarterly performance evaluations
- Periodic portfolio adjustments to match operating income targets to revised cash flow situation

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**Wealth
Management**

Non-deposit investment products offered through RBC Wealth Management are not FDIC insured, are not a deposit or other obligation of, or guaranteed by, a bank, and are subject to investment risks, including possible loss of the principal amount invested.

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